

2015 INCOME AND EXPENSE ANALYSIS: MARINAS
for calendar year 2014 or period beginning _____ and ending 12-31-2014

Property Name:

Real Estate #: -

Property Address:

CONFIDENTIAL

Per F.S. 195.027

Jerry Holland

Duval County Property Appraiser

231 East Forsyth Street, Room 270

Jacksonville, Florida 32202

INCOME:

\$

\$

\$

GROSS POSSIBLE RENTS @ 100% OCCUPANCY

(1) WET SLIP RENTAL

(2) DRY SLIP RENTAL

(3) TRANSIENT SLIP RENTAL

(4) PARKING SPACE RENTAL

(5) TOTAL

OTHER INCOME:

\$

\$

\$

(6) BOAT LAUNCH FEES/HAUL OUT FEES

(7) BOAT REPAIRS/MAINTENANCE

(8) FUEL SALES

(9) RETAIL/RESTAURANT INCOME

(10) INCOME FROM BOAT SALES

(11) TOTAL

EXPENSES:

\$

\$

\$

(12) UTILITIES

ELECTRICITY

WATER & SEWER

OTHER UTILITIES

(13) COST OF GOODS SOLD

FUEL

RETAIL

OTHER

(14) SERVICES

TRASH REMOVAL

CONTRACT YARD MAINTENANCE

SECURITY

MAINTENANCE & REPAIR

(15) ADMINISTRATIVE

MANAGEMENT FEE

ADVERTISING

PAYROLL & PAYROLL TAXES

OTHER ADMINISTRATIVE

(16) INSURANCE (ONE (1) YEAR ONLY)

(17) RESERVES FOR REPLACEMENT

(18) TOTAL OPERATING COSTS

OTHER EXPENSES:

\$

(19) INTEREST EXPENSE CHARGED THIS PERIOD

(20) DEPRECIATION EXPENSE CHARGED THIS PERIOD

(21) PROPERTY TAX EXPENSE CHARGED THIS PERIOD

(22) SUBMERGED LAND LEASE

RENTABLE AREAS:	NUMBER OF UNITS/OCC	MONTHLY ASKING RENT
WET SLIPS/PER BOAT FT/SLIP FT	_____	_____
DRY SLIPS/PER RACK/PER FT	_____	_____
PARKING SPACES	_____	_____
CLUBHOUSE	_____	_____
RETAIL	_____	_____
RESTAURANT	_____	_____
OT HER.....	_____	_____

OTHER PROPERTY INFORMATION:	DATE	PRICE
IF YOU PURCHASED THIS PROPERTY SINCE 2012 GIVE: DAT	E _____	PRICE _____
IF YOU HAD THIS PROPERTY CONSTRUCTED SINCE 2012 GIVE:	DATE _____	
COST TO CONSTRUCT \$ _____ (include both direct and indirect costs)		

MORTGAGE INFORMATION:	1 st MTG.	2 nd MTG.	3 rd MTG.
DATE	_____/_____/_____	_____/_____/_____	_____/_____/_____
ORIGINAL AMOUNT	\$ _____	\$ _____	\$ _____
INTEREST RATE	_____%	_____%	_____%
TERM IN YEARS & MONTHS.....	____&____	____&____	____&____
PAYMENT (\$ per month semi, annual)	\$ ____/____/_____	\$ ____/____/_____	\$ ____/____/_____
BALLOON PAYMENT (\$ / date due).....	\$ ____/____/_____	\$ ____/____/_____	\$ ____/____/_____

IF THIS PROPERTY IS FOR SALE GIVE:	
ASKING PRICE	\$ _____
LISTING BROKER	_____
HOW LONG ON MARKET	____/____/_____

TYPE OF PARK:	YES	NO
1. RECREAT IONAL	_____	_____
2. COMMERCIAL	_____	_____
3. YACHT CLUB.....	_____	_____
4. TYPE OF DOCK (CONCRETE, WOOD, FLOAT)	_____	_____

COMMENTS:

PREPARER INFORMATION:
PERSON PREPARING RETURN _____
OWNER _____ AGENT _____
DATE _____ PHONE _____ NUMBER _____

PLEASE ATTACH
- RENT ROLL -